

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: W.R. Grace & Co.

Bank: See attached

Bankruptcy Number: 01-01139

Account Number: See attached

Date of Confirmation: January 31, 2011

Account Type: See attached

Reporting Period (month/year): December 2012

Beginning Cash Balance:	\$904,355,329
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All receipts received by the debtor:

Cash Sales:	\$0
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Collection of Accounts Receivable:	\$1,324,363,953
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Proceeds from Litigation (settlement or otherwise):	\$0
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Sale of Debtor's Assets:	\$0
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Capital Infusion pursuant to the Plan:	\$0
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Total of cash received:	\$1,324,363,953
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Total of cash available:	\$2,228,719,282
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Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$0
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Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$563,532
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All other disbursements made in the ordinary course:	\$1,163,923,576
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Total Disbursements	\$1,164,487,108
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Ending Cash Balance	\$1,064,232,174
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Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

2/15/13
Date _____ Name/Title Hudson La Force III / Chief Financial Officer

Debtor: _____

Case Number: 01-01139

Chart 1

	W. R. Grace & Co. Conn	Remedium Group, Inc.	W.R. Grace & Co.	Darex Puerto Rico, Inc.	Kootenai Development Company	Gloucester New Communities Company, Inc.	Total
Beginning Cash Balance	\$ 902,692,914	\$ (17,338)	\$ -	\$ 1,634,612	\$ 44,641	\$ 500	\$ 904,355,329
Total of cash received	\$ 1,320,267,233	\$ 1,374,004	\$ 1,365,308	\$ 1,357,409	\$ -	\$ -	\$ 1,324,363,953
Total Disbursements	\$ 1,160,470,135	\$ 1,553,639	\$ 1,365,308	\$ 1,064,810	\$ 33,216	\$ -	\$ 1,164,487,108
Ending Cash Balance	\$ 1,062,490,012	\$ (196,973)	\$ -	\$ 1,927,211	\$ 11,425	\$ 500	\$ 1,064,232,174

Quarterly Summary Report

W. R. Grace & Co. - Conn

Schedule of Cash Receipts and Disbursements

MOR-1

December 2012

	JP Morgan Chase Disbursement 9101013572	Bank of America Lockbox 8188703107	JP Morgan Chase Holding 323223141	JP Morgan Chase Concentration 16001257	Bank of America Lockbox 8188203114	Bank of America Securities LLC 22330134	First Union Concentration 2000000282172	First Union Payroll 2079800016741	First Union Libby Medical 2079900065006
CASH BEGINNING OF QUARTER	\$ 60,958	\$ 87,178	\$ 870,668	\$ 1,012,720	\$ 131,084,550	\$ 746,532,895	\$ 101,618	\$ -	\$ -
RECEIPTS									
ACCOUNTS RECEIVABLE - THIRD PARTIES		(42,701)			348,526,520				
ACCOUNTS RECEIVABLE - INTERCOMPANY				21	1,522,042	211,233			58,199
TRANSFERS IN - THIRD PARTIES									
TRANSFERS IN - NONFILING ENTITIES									
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	650,000			2,907,894	256,935,063	120,000,000	100,000	57,127,851	201,618
MISCELLANEOUS									
TOTAL RECEIPTS	650,000	(42,701)	21	4,429,935	605,461,584	120,211,233	100,000	57,127,851	259,816
DISBURSEMENTS									
PAYROLL								56,001,413	
PAYROLL TAXES									
TRADE PAYABLES - THIRD PARTIES									
TRADE PAYABLES - INTERCOMPANY									190,780
TRANSFERS OUT - THIRD PARTIES	610,440			676,410	115,294,723				
TRANSFERS OUT - NONFILING ENTITIES									
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS				4,328,765	373,204,804	65,000,000	201,618		
MISCELLANEOUS									
TOTAL DISBURSEMENTS	610,440	-	-	5,005,175	488,499,528	65,000,000	201,618	56,001,413	190,780
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	39,560	(42,701)	21	(575,240)	116,962,056	55,211,233	(101,618)	1,126,437	69,037
CASH - END OF QUARTER	\$ 100,517	\$ 44,477	\$ 870,689	\$ 437,480	\$ 248,046,606	\$ 801,744,128	\$ (0)	\$ 1,126,437	\$ 69,037

Note #1

Various payments are made by W. R. Grace & Co. - Conn on behalf of certain other debtor entities, generally and primarily those that are inactive and/or have no direct employees. Such expenditures are generally de minimis and could include professional fees, state registration fees, business license fees and certain taxes.

W. R. Grace & Co. - Conn Schedule of Cash Receipts and Disbursements MOR-1 December 2012								
	First Union Accts Payable 2079920005761	First Union Accts payable 2079900005260	First Union Accts Payable 2079900005231	SunTrust Payroll 00000141309	JP Morgan Chase Lockbox 304616494	First Union Petty Cash 2040000016900	Banco de Credito Operating Acct 1931115122058	Banco de Credito Operating Acct 1931125963172
CASH BEGINNING OF QUARTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 233,911	\$ 514,188
RECEIPTS								
ACCOUNTS RECEIVABLE - THIRD PARTIES					253,694,291		-	1,280,442
ACCOUNTS RECEIVABLE - INTERCOMPANY							2,852,127	-
TRANSFERS IN - THIRD PARTIES								-
TRANSFERS IN - NONFILING ENTITIES	5,631,430	7,287,227						-
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	105,759,087	151,386,644						-
MISCELLANEOUS								-
TOTAL RECEIPTS	111,390,517	158,673,871	-	-	253,694,291	-	2,852,127	1,280,442
DISBURSEMENTS								
PAYROLL								-
PAYROLL TAXES								-
TRADE PAYABLES - THIRD PARTIES	110,615,310	156,440,915						-
TRADE PAYABLES - INTERCOMPANY							2,955,072	1,233,816
TRANSFERS OUT - THIRD PARTIES								-
TRANSFERS OUT - NONFILING ENTITIES	775,207	2,232,956						-
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS					253,694,291			-
MISCELLANEOUS								-
TOTAL DISBURSEMENTS	111,390,517	158,673,871	-	-	253,694,291	-	2,955,072	1,233,816
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-	-	-	-	(102,945)	46,626
CASH - END OF QUARTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 130,965	\$ 560,824

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W. R. Grace & Co. - Conn		Schedule of Cash Receipts and Disbursements							
MOR-1		December 2012							
		Banco Interam de Finanzas 7000107707	HSBC Operating Acct 1128001	Bank Boston Operating Acct 154519	Cash in Transit	Cash on Hand	Other	CURRENT MONTH	
								ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER		\$ -	\$ (586,493)	\$ -	\$ 1,046,277	\$ 446,139	\$ 21,287,797	\$ 902,692,914	\$ -
RECEIPTS									
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	4,149,961	-	-	-	-	607,608,514	-
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	-	-	-	-	-	-	-
TRANSFERS IN - THIRD PARTIES		-	-	-	28,284	-	-	4,671,906	-
TRANSFERS IN - NONFILING ENTITIES		-	-	-	-	-	-	12,918,658	-
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		-	-	-	-	-	-	695,068,156	-
MISCELLANEOUS		-	-	-	-	-	-	-	-
TOTAL RECEIPTS		-	4,149,961	-	28,284	-	-	1,320,267,233	-
DISBURSEMENTS									
PAYROLL		-	-	-	-	-	-	56,001,413	-
PAYROLL TAXES		-	-	-	-	-	-	-	-
TRADE PAYABLES - THIRD PARTIES		-	3,954,753	-	-	-	-	271,010,978	-
TRADE PAYABLES - INTERCOMPANY		-	-	-	-	-	-	-	-
TRANSFERS OUT - THIRD PARTIES		-	-	-	983,192	-	-	121,944,433	-
TRANSFERS OUT - NONFILING ENTITIES		-	-	-	-	-	-	3,008,163	-
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		-	-	-	-	-	-	696,429,478	-
MISCELLANEOUS		-	-	-	-	-	12,075,669	12,075,669	-
TOTAL DISBURSEMENTS		-	3,954,753	-	983,192	-	12,075,669	1,160,470,135	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		-	195,209	-	(954,908)	-	(12,075,669)	159,797,098	-
CASH - END OF QUARTER		\$ -	\$ (391,285)	\$ -	\$ 91,369	\$ 446,139	\$ 9,212,128	\$ 1,062,490,012	\$ -

Note #1

Various payments are made by W. R. Grace & Co. - Conn on behalf of certain other debtor entities, generally and primarily those that are inactive and/or have no direct employees. Such expenditures are generally de minimis and could include professional fees, state registration fees, business license fees and certain taxes.

Remedium Group, Inc.

Schedule of Cash Receipts and Disbursements

MOR-1

December 2012

	JP Morgan Chase Depository/Wire 323883842	JP Morgan Chase Disbursement 601831985	Other	CURRENT MONTH	
				ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	\$ (17,338)	\$ -	\$ (17,338)	\$ -
RECEIPTS					
ACCOUNTS RECEIVABLE - THIRD PARTIES				-	-
ACCOUNTS RECEIVABLE - INTERCOMPANY				-	-
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI				-	-
DIP BORROWINGS				-	-
TRANSFERS IN - THIRD PARTIES	6,341			6,341	-
TRANSFERS IN - NONFILING ENTITIES				-	-
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		1,367,663		1,367,663	-
TOTAL RECEIPTS	6,341	1,367,663	-	1,374,004	-
DISBURSEMENTS					
PAYROLL				-	-
PAYROLL TAXES				-	-
TRADE PAYABLES - THIRD PARTIES				-	-
TRADE PAYABLES - INTERCOMPANY				-	-
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI				-	-
TRANSFERS OUT - THIRD PARTIES		1,547,299		1,547,299	-
TRANSFERS OUT - NONFILING ENTITIES				-	-
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	6,341			6,341	-
MISCELLANEOUS				-	-
TOTAL DISBURSEMENTS	6,341	1,547,299	-	1,553,639	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	(179,635)	-	(179,635)	-
CASH - END OF QUARTER	\$ -	\$ (196,973)	\$ -	\$ (196,973)	\$ -

W.R. Grace & Co. Schedule of Cash Receipts and Disbursements MOR-1 December 2012			
	JP Morgan Chase Pass Through 323881963	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	-	\$ -
RECEIPTS			
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	-
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	-
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI		-	-
DIP BORROWINGS		-	-
TRANSFERS IN - THIRD PARTIES		-	-
TRANSFERS IN - NONFILING ENTITIES		-	-
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	1,365,308	1,365,308	-
TOTAL RECEIPTS	1,365,308	1,365,308	-
DISBURSEMENTS			
PAYROLL		-	-
PAYROLL TAXES		-	-
TRADE PAYABLES - THIRD PARTIES		-	-
TRADE PAYABLES - INTERCOMPANY		-	-
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI		-	-
DIP PRINCIPAL REPAYMENTS		-	-
DIP INTEREST AND USAGE FEES		-	-
TRANSFERS OUT - THIRD PARTIES		-	-
TRANSFERS OUT - NONFILING ENTITIES		-	-
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	1,365,308	1,365,308	-
MISCELLANEOUS		-	-
TOTAL DISBURSEMENTS	1,365,308	1,365,308	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-
CASH - END OF QUARTER	\$ -	\$ -	\$ -

Darex Puerto Rico, Inc.

Schedule of Cash Receipts and Disbursements

MOR-1

December 2012

	Citibank Operating Acct 300153011	Petty Cash	Other	Cash-in-Transit	CURRENT MONTH	
					ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ 1,634,612	\$ -	\$ -	\$ -	\$ 1,634,612	\$ -
RECEIPTS						
		No Activity	No Activity	No Activity		
ACCOUNTS RECEIVABLE - THIRD PARTIES	877,713				877,713	
ACCOUNTS RECEIVABLE - INTERCOMPANY					-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI					-	
TRANSFERS IN - THIRD PARTIES					-	
TRANSFERS IN - NONFILING ENTITIES					-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	479,695				479,695	
TOTAL RECEIPTS	1,357,409	-	-	-	1,357,409	-
DISBURSEMENTS						
PAYROLL	35,208				35,208	
PAYROLL TAXES					-	
TRADE PAYABLES - THIRD PARTIES	549,906				549,906	
TRADE PAYABLES - INTERCOMPANY					-	
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI					-	
TRANSFERS OUT - THIRD PARTIES					-	
TRANSFERS OUT - NONFILING ENTITIES					-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	479,695				479,695	
MISCELLANEOUS					-	
TOTAL DISBURSEMENTS	1,064,810	-	-	-	1,064,810	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	292,599	-	-	-	292,599	-
CASH - END OF QUARTER	\$ 1,927,211	\$ -	\$ -	\$ -	\$ 1,927,211	\$ -

Grace International Holdings Schedule of Cash Receipts and Disbursements MOR-1 December 2012			
	Grace International Holdings 323136524	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	-	\$ -
RECEIPTS			
ACCOUNTS RECEIVABLE - THIRD PARTIES	-	-	-
ACCOUNTS RECEIVABLE - INTERCOMPANY	-	-	-
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI	-	-	-
TRANSFERS IN - THIRD PARTIES	-	-	-
TRANSFERS IN - NONFILING ENTITIES	-	-	-
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	-	-	-
TOTAL RECEIPTS	-	-	-
DISBURSEMENTS			
PAYROLL	-	-	-
PAYROLL TAXES	-	-	-
TRADE PAYABLES - THIRD PARTIES	-	-	-
TRADE PAYABLES - INTERCOMPANY	-	-	-
ACCOUNT SECURITIZATION	-	-	-
PAYMENTS AS SERVICER FOR GRPI	-	-	-
TRANSFERS OUT - THIRD PARTIES	-	-	-
TRANSFERS OUT - NONFILING ENTITIES	-	-	-
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	-	-	-
MISCELLANEOUS	-	-	-
TOTAL DISBURSEMENTS	-	-	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-
CASH - END OF QUARTER	\$ -	\$ -	\$ -

CC Partners			
Schedule of Cash Receipts and Disbursements			
MOR-1			
December 2012			
	First Union Deposit Acct 2199500031802	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	-	\$ -
RECEIPTS			
	No Activity		
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		-	
TOTAL RECEIPTS	-	-	-
DISBURSEMENTS			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - INTERCOMPANY		-	
ACCOUNT SECURITIZATION			
PAYMENTS AS SERVICER FOR GRPI		-	
TRANSFERS OUT - THIRD PARTIES		-	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		-	
MISCELLANEOUS		-	
TOTAL DISBURSEMENTS	-	-	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-
CASH - END OF QUARTER	\$ -	\$ -	\$ -

Kootenai Development Company Schedule of Cash Receipts and Disbursements MOR-1 December 2012			
	First National Bank of Montana 1049097	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ 44,641	44,641	\$ -
RECEIPTS			
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	-
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	-
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI		-	-
TRANSFERS IN - THIRD PARTIES		-	-
TRANSFERS IN - NONFILING ENTITIES		-	-
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		-	-
TOTAL RECEIPTS		-	-
DISBURSEMENTS			
PAYROLL		-	-
PAYROLL TAXES		-	-
TRADE PAYABLES - THIRD PARTIES		-	-
TRADE PAYABLES - INTERCOMPANY		-	-
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI		-	-
TRANSFERS OUT - THIRD PARTIES	33,216	33,216	-
TRANSFERS OUT - NONFILING ENTITIES		-	-
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		-	-
MISCELLANEOUS		-	-
TOTAL DISBURSEMENTS	33,216	33,216	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(33,216)	(33,216)	-
CASH - END OF QUARTER	\$ 11,425	\$ 11,425	\$ -

Grace Europe, Inc. Schedule of Cash Receipts and Disbursements MOR-1 December 2012			
	Barclays Bank PLC	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	-	\$ -
RECEIPTS			
	No Activity		
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		-	
TOTAL RECEIPTS	-	-	-
DISBURSEMENTS			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - INTERCOMPANY		-	
ACCOUNT SECURITIZATION			
PAYMENTS AS SERVICER FOR GRPI		-	
TRANSFERS OUT - THIRD PARTIES		-	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		-	
MISCELLANEOUS		-	
TOTAL DISBURSEMENTS	-	-	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-
CASH - END OF QUARTER	\$ -	\$ -	\$ -

Gloucester New Communities Company, Inc. Schedule of Cash Receipts and Disbursements MOR-1 December 2012			
	Cash On Hand	CURRENT QUARTER	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ 500	500	\$ -
RECEIPTS			
	No Activity		
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		-	
TOTAL RECEIPTS	-	-	-
DISBURSEMENTS			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - INTERCOMPANY		-	
ACCOUNT SECURITIZATION			
PAYMENTS AS SERVICER FOR GRPI		-	
TRANSFERS OUT - THIRD PARTIES		-	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		-	
MISCELLANEOUS		-	
TOTAL DISBURSEMENTS	-	-	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-
CASH - END OF QUARTER	\$ 500	\$ 500	\$ -

Dewey & Almy, LLC			
Schedule of Cash Receipts and Disbursements			
MOR-1			
December 2012			
	Miscellaneous	CURRENT QUARTER	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	-	\$ -
RECEIPTS			
	No Activity		
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		-	
TOTAL RECEIPTS	-	-	-
DISBURSEMENTS			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - INTERCOMPANY		-	
ACCOUNT SECURITIZATION			
PAYMENTS AS SERVICER FOR GRPI		-	
TRANSFERS OUT - THIRD PARTIES		-	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		-	
MISCELLANEOUS		-	
TOTAL DISBURSEMENTS	-	-	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-
CASH - END OF QUARTER	\$ -	\$ -	\$ -